

Danish Activity 2014.xlsx

From: Stacey Kaminer <sk@acerinvest.com>
To: 1BC <bc@aigkamco.com>
Bcc: Robert Crema <bc@acerinvest.com>
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Attachments: Danish Activity 2014.xlsx (312.31 kB)

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TOTAL SHARES	STOCK	SHARES OUTSTANDING	2% OF SHARES	LARGEST HOLDER	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	DKK DIV	EUR DIV	all in	NEG DIV EUR	BROKERAGE	FINANCING	TOTAL RISK CAP	ACER RISK CAP	GROSS P&L	ACER P&L
9,800,000	TDC	812,000,000	16,240,000	5.76	11-Mar	12-Mar		2.2	0.2948	80%	202,233	800	10,607.20	213,640	106,820	559,770	279,885
7,000,000	DANSKE	1,008,600,000	20,172,000	22.84	21-Mar	24-Mar		2	0.268	80%	131,320	800	20,578.73	152,699	76,349	349,516	174,758
4,000,000	NOVOB	2,212,600,000	44,252,000	25.50	25-Mar	26-Mar		4.5	0.603	80%	168,840	800	21,304.90	190,945	95,472	454,760	227,380
2,925,000	LUN	196,300,000	3,926,000	69.98	31-Mar	1-Apr		2.77	0.37118	80%	75,999	800	9,672.17	86,471	43,236	204,176	102,088
10,000	MAERSKA	2,200,000	44,000	51.09	3-Apr	4-Apr		1400	187.6	80%	131,320	800	12,987.79	145,108	72,554	357,107	178,553
10,000	MAERSKB	2,200,000	44,000	31.94	3-Apr	4-Apr		1400	187.6	80%	131,320	800	13,571.63	145,692	72,846	356,523	178,261
900,000	TRYG	61,300,000	1,226,000	60.00	8-Apr	9-Apr		27	3.618	80%	227,934	800	9,679.39	238,413	119,207	633,288	316,644
645,000	DNORD	43,000,000	860,000	27.60	30-Apr	1-May		3	0.402	80%	18,150	800	3,454.15	22,404	11,202	47,009	23,504
TOTALS															597,686		1,481,074

TOTAL SHARES	STOCK	ENTITY	ALLOC SHARES	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	all in	Risk Cap
700000	NZymb	MAPP	700000					
	TDC						92	

TOTALS

STOCK	ENTITY	ALLOC SHARES	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	all in	Risk Cap	deposit USD 200,000	deposit EUR 100,000
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STOCK	ENTITY	ALLOC SHARES	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	all in	Risk Cap	deposit EUR 100,000
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STOCK	ENTITY	ALLOC SHARES	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	all in	Risk Cap	deposit USD 300,000
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STOCK	ENTITY	ALLOC SHARES	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	all in	Risk Cap	deposit USD 300,000
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STOCK	ENTITY	ALLOC SHARES	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	all in	Risk Cap	deposit USD 200,000	deposit EUR 100,000
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STOCK	ENTITY	ALLOC SHARES	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	all in	Risk Cap	deposit USD 300,000
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STOCK	ENTITY	ALLOC SHARES	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	all in	Risk Cap	deposit USD 200,000	deposit EUR 100,000
NYZMB	MAPP	700,000	3-Mar	4-Mar	251.70315	91	56343		71828.5

STOCK	ENTITY	ALLOC SHARES	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	all in	Risk Cap	deposit USD 150,000
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STOCK	ENTITY	ALLOC SHARES	RECORD DATE	PAY DATE	PROJ RECLAIM DATE	all in	Risk Cap	deposit USD 300,000
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